

S52d QUARTERLY BUDGET STATEMENT AS AT 30 SEPTEMBER 2024
STATEMENT OF FINANCIAL PERFORMANCE, POSITION AND THE
IMPLEMENTATION OF THE 2024/25 BUDGET (MFMA SECTION 52d) FOR
QUARTER ONE ENDED 30 SEPTEMBER 2024

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(5th Level: COUNCIL /10/2024)

1. PURPOSE

The purpose of the report is to advise the Audit Committee about the statement of the financial performance , position and the implementation of the 2024/25 budget of the Intsika Yethu Local Municipality for the first quarter ended 30 SEPTEMBER 2024.

To also update the Audit Committee about ratio analysis of the current financial affairs of the municipality as outlined in MFMA Circular s71 and 52d.

2. AUTHORITY

Council

3. LEGAL / STATUTORY REQUIREMENTS

The constitution of the Republic of South Africa, 1996

Municipal Finance Management Act No 56, 2003 Chapter 7, Section 52

Municipal Budget Reporting Regulations

4. BACKGROUND

In terms of section 52 (d) of the Municipal Finance Management Act No 56, 2003 Chapter 7, “the Mayor must within 30 (thirty) days of the end of each quarter, submit a report to Council on the Implementation of the budget and the financial state of affairs of the Municipality”.

The information in this report is the financial performance for the first quarter transaction processed up to the close of business on 30 SEPTEMBER 2024 for the year ending 30 June 2024. This report has been compiled in order to comply with Section 71 and Section 52 of the MFMA.

5. RECOMMENDATIONS

It is RECOMMENDED that:

1. That, Standing Committee notes the statement of financial performance, position and the implementation of the 2023/24 budget (MFMA Section 71 Report) for the reporting as at 30 September 2024.
2. That, Standing Committee notes the quarter ended 30 September 2024 spending rate of 31% on capital and 23% on operating budgets as per financial transactions recorded as at end 30 September 2024.
3. That, Standing Committee notes the following aged outstanding debtors balance **R72 882 997** the month ended 30 September 2024.
4. That, Accounting Officer notes the following categorised outstanding debtors:
 - Government – R40 551 338
 - Businesses – R17 006 154
 - Domestic – R14 652 160
5. That, Standing Committee notes the cash and cash equivalents of **R84 060 802.40** the month ended 30 September 2024.

5. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY FOR THE QUARTER ENDED 30th SEPTEMBER 2024

5.1 Dashboard / Performance Summary

Overall Operating Results			Cash Management	
Budgeted Operating Income	R273 940 312	36%	Bank Balance – Current	R 8 186 807.31
Actual Operating Income Received	R99 228 593		Cash and Cash Equivalents	R 75 873 995.09
Budgeted Operating Expenditure	R273 630 062	23%	Total Value of Investments and Primary Account	R 84 060 802.40
Operating Expenditure	R63 784 805		Total Investment – Own	R 74 779 110.90.
Operating Surplus (Actual Income Received – Operating Expenditure)	R35 443 788		Total Investments Grants	R 9 281 691.50
Overall Capital Results				
Budgeted Income	R100 230 700	45%		
Actual Income Received	R45 980 605			
Expenditure	R31 017 393	31%		
Surplus (Capex)	R14 963 212			
			Operating Expenditure (Opex)	
			Operating Expenditure as September to June 2025 (Projected 25%)	6%
Capital Expenditure (Capex)				
Capital Expenditure as from August to June 2025 (Projected 25%)		31%	Debtors	
MIG	56%	18%	Total Debtors Book	R 72 882 997
INEP	69%	24%	Total Debtors – Government	R 40 551 338
MDRG	79%	58%	Total Debtors – Business	R 17 006 154
INTERNAL FUNDING		23%	Total Debtors – Domestic	R 14 652 160
Financial Ratios				
Cash Balance	R 84 060 802		Payroll	
Cash Coverage	2 months		Salary bill - Councillors for September 2024	R 1 518 181.20
Spending of Operating Budget (Opex)	6%		Salary bill - Councillors for the year to date	R 4 494 752.11
Spending of Capital Budget (Capex)	32%		Salary bill - Officials for September 2024	R 12 679 611.68
Spending on Repairs and Maintenance	31%		Salary bill - Officials for the year to date	R 38 826 222.61
Current Ratio	4,5		Salary bill % per actual total Opex + Capex	60%
Liquidity Ratio	4.1		Subsistence & Travelling Expenditure	
Current Debtors Collection rate	58%	2%	Subs & Travelling - Councillors for Sep 2024	R 0
Spending on Staff wages and salaries (Budget vs Actuals)		25%	Subs & Travelling - Councillors for the year to date	R 2 888.48
Spending on Councillors allowances (Operational Budget Vs Actuals)		21%	Subs and Travelling- HOD's for the year to date	

5.1.2. OVERALL QUARTERLY PERFORMANCE OF OPERATING AND CAPITAL BUDGET FROM 01 JULY TO 30 SEPTEMBER 2024

5.1.2 (i) PERFORMANCE ON OPERATING BUDGET

The table below reflects the operational budget performance for the three months ending 30 SEPTEMBER 2024. The Municipality is performing exceptionally well on revenue. The budget performance on operational revenue is at 23%, which is below the anticipated or required 25% as per quarterly allocation. The budget performance on expenditure is at 23%, which is below the anticipated or required 25% as per quarterly allocation.

	Original Budget	Adjusted Budget	Quarterly Actual	Year TD Actuals	Quarter TD %	Year TD %
Expenditure	273 940 312	273 940 312	99 228 593	99 228 593	23%	23%
Revenue	273 630 062	273 630 062	63 784 805	63 784 805	36%	36%
Surplus(Deficit)	310 250	310 250	35 443 788	35 443 788		

5.1.2. (ii). PERFORMANCE ON CAPITAL BUDGET

The quarterly performance on all capital expenditure is 31%, which is above the anticipated or required 25% as per quarterly allocation.

	Original Budget	Adjusted Budget	Quarter TD Actual	Year TD Actuals	Quarter TD %	Year TD %
Capital	100 230 700	100 230 700	31 017 393	31 017 393	31%	31%

5.1.3. FINANCIAL PERFORMANCE AND POSITION OF THE MUNICIPALITY AS PER THE C SCHEDULE FOR QUARTER ENDED 30th SEPTEMBER 2024

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	16 585	16 762	16 762	809	5 905	4 191	1 714	41%	16 762
Service charges	1 455	1 429	1 429	127	380	357	23	6%	1 429
Investment revenue	8 436	5 000	5 000	285	1 668	1 250	418	33%	5 000
Transfers and subsidies - Operational	206 010	216 765	216 765	723	88 079	54 191	33 888	63%	216 765
Other own revenue	12 451	33 984	33 984	1 051	3 197	8 496	(5 299)	-62%	33 984
Total Revenue (excluding capital transfers and contributions)	244 937	273 940	273 940	2 995	99 229	68 485	30 744	45%	273 940
Employee costs	157 236	147 296	147 296	12 578	38 523	36 824	1 699		147 296
Remuneration of Councillors	19 169	21 326	21 326	1 504	4 451	5 331	(881)		21 326
Depreciation and amortisation	32 045	30 087	30 087	-	-	7 522	(7 522)		30 087
Interest	8	4	4	0	(65)	1	(66)		4
Inventory consumed and bulk purchases	5 435	4 500	4 500	809	2 402	2 025	377		4 500
Transfers and subsidies	3 585	4 348	4 348	602	1 467	862	605	70%	4 348
Other expenditure	125 661	66 069	66 069	8 246	17 007	17 816	(809)	-5%	66 069
Total Expenditure	343 140	273 630	273 630	23 739	63 785	70 382	(6 597)	-9%	273 630
Surplus/(Deficit)	(98 202)	310	310	(20 744)	35 444	(1 897)	37 340	-1969%	310
Transfers and subsidies - capital (monetary allocations)	99 702	95 068	98 068	-	2 721	24 517	(21 795)	-89%	95 068
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	1 499	95 378	98 378	(20 744)	38 165	22 620	15 545	69%	95 378
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	1 499	95 378	98 378	(20 744)	38 165	22 620	15 545	69%	95 378
Capital expenditure & funds sources									
Capital expenditure	21 014	86 511	135 453	12 186	28 808	34 009	(5 201)	-15%	86 511
Capital transfers recognised	16 266	82 668	130 360	12 179	28 029	32 590	(4 561)	-14%	82 668
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 748	3 843	5 093	7	779	1 419	(640)	-45%	3 843
Total sources of capital funds	21 014	86 511	135 453	12 186	28 808	34 009	(5 201)	-15%	86 511
Financial position									
Total current assets	163 227	186 861	140 918		192 754				186 861
Total non current assets	611 829	683 527	732 469		640 564				683 527
Total current liabilities	114 468	41 740	(41 740)		134 565				41 740
Total non current liabilities	19 579	18 032	18 032		19 579				18 032
Community wealth/Equity	641 008	810 615	715 237		679 174				810 615

Cash flows									
Net cash from (used) operating	107 181	117 781	120 781	6 650	(211 897)	43 032	254 929	592%	117 781
Net cash from (used) investing	29 242	(108 253)	(164 537)	(12 186)	28 808	(41 134)	(69 942)	170%	(108 253)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	136 423	(51 467)	(104 751)	-	(116 110)	(59 097)	57 013	-96%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 172	(7)	5 153	1 604	1 594	1 841	8 669	49 964	71 990
Creditors Age Analysis									
Total Creditors	(7 265)	(5 904)	1 281	(376)	(207)	18	(782)	91	(13 145)

EC135 Intsika Yethu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Waste management		1 455	1 429	1 429	127	380	357	23	6%	1 429
Sale of Goods and Rendering of Services		338	5 013	5 013	15	65	1 253	(1 189)	-95%	5 013
Agency services		1 087	1 200	1 200	93	349	300	49	16%	1 200
Interest earned from Receivables		1 719	1 500	1 500	0	0	375	(375)	-100%	1 500
Interest from Current and Non Current Assets		8 436	5 000	5 000	285	1 668	1 250			5 000
Rental from Fixed Assets		1 193	602	602	100	306	150	155	103%	602
Licence and permits		2 163	2 500	2 500	159	521	625	(104)	-17%	2 500
Operational Revenue		535	19 300	19 300	-	-	4 825	(4 825)	-100%	19 300
Non-Exchange Revenue										
Property rates		16 585	16 762	16 762	809	5 905	4 191	1 714	41%	16 762
Fines, penalties and forfeits		536	570	570	5	12	143	(130)		570
Licence and permits		143	300	300	18	36	75	(39)		300
Transfers and subsidies - Operational		206 010	216 765	216 765	723	88 079	54 191	33 888		216 765
Interest		5 006	3 000	3 000	659	1 908	750	1 158		3 000
Other Gains		(267)	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		244 937	273 940	273 940	2 995	99 229	68 485	30 744	45%	273 940
Expenditure By Type										
Employee related costs		157 236	147 296	147 296	12 578	38 523	36 824	1 699	5%	147 296
Remuneration of councillors		19 169	21 326	21 326	1 504	4 451	5 331	(881)	-17%	21 326
Inventory consumed		5 435	4 500	4 500	809	2 402	2 025	377		4 500
Debt impairment		17 663	5 000	5 000	-	-	1 250	(1 250)	-100%	5 000
Depreciation and amortisation		32 045	30 087	30 087	-	-	7 522	(7 522)	-100%	30 087

Interest	8	4	4	0	(65)	1	(66)	-6075%	4
Contracted services	31 906	27 834	27 834	3 491	5 923	6 959	(1 036)	-15%	27 834
Transfers and subsidies	3 585	4 348	4 348	602	1 467	862	605	70%	4 348
Operational costs	75 223	33 235	33 235	4 754	11 013	9 608	1 405	15%	33 235
Losses on Disposal of Assets	869	-	-	-	72	-	72	#DIV/0!	-
Other Losses	-	-	-	-	-	-	-		-
Total Expenditure	343 140	273 630	273 630	23 739	63 785	70 382	(6 597)	-9%	273 630
Surplus/(Deficit)	(98 202)	310	310	(20 744)	35 444	(1 897)	37 340	(0)	310
Transfers and subsidies - capital (monetary allocations)	99 702	95 068	98 068	-	2 721	24 517	(21 795)	(0)	95 068
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	1 499	95 378	98 378	(20 744)	38 165	22 620			95 378

EC135 Intsika Yethu - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2023/24	Budget Year 2024/25		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		66 092	80 057	26 773	83 891	80 057
Trade and other receivables from exchange transactions		3 245	23 296	23 296	3 317	23 296
Receivables from non-exchange transactions		1 775	4 617	4 617	8 348	4 617
Inventory		56 825	48 667	48 667	56 825	48 667
VAT		34 853	30 177	37 519	39 936	30 177
Other current assets		437	47	47	437	47
Total current assets		163 227	186 861	140 918	192 754	186 861
Non current assets						
Investment property		76 294	96 398	96 398	76 294	96 398
Property, plant and equipment		535 535	587 129	634 821	564 270	587 129
Intangible assets		-	-	1 250	-	-
Total non current assets		611 829	683 527	732 469	640 564	683 527
TOTAL ASSETS		775 056	870 387	873 387	833 318	870 387
LIABILITIES						
Current liabilities						
Consumer deposits		5 139	3 734	(3 734)	5 159	3 734
Trade and other payables from exchange transactions		57 412	29 936	(29 936)	43 026	29 936
Trade and other payables from non-exchange transactions		15 826	4 227	(4 227)	45 274	4 227
Provision		2 665	2 376	(2 376)	2 665	2 376
VAT		33 426	1 467	(1 467)	38 440	1 467
Total current liabilities		114 468	41 740	(41 740)	134 565	41 740
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		11 200	2 628	2 628	11 200	2 628
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 379	15 404	15 404	8 379	15 404
Total non current liabilities		19 579	18 032	18 032	19 579	18 032

TOTAL LIABILITIES		134 048	59 772	(23 708)	154 145	59 772
NET ASSETS	2	641 008	810 615	897 096	679 174	810 615
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		641 008	810 615	715 237	679 174	810 615
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	641 008	810 615	715 237	679 174	810 615

EC135 Intsika Yethu - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(6 869)	15 178	15 178	332	880	3 794	(2 914)	-77%	15 178
Service charges		(986)	1 067	1 067	62	562	267	295	110%	1 067
Other revenue		5 994	9 767	9 767	391	1 289	2 442	(1 153)	-47%	9 767
Transfers and Subsidies - Operational		(8 426)	231 830	231 830	-	(15 023)	57 957	(72 981)	-126%	231 830
Transfers and Subsidies - Capital		79 059	95 918	98 918	-	(190 308)	24 729	(215 037)	-870%	95 918
Interest		15 160	6 500	6 500	944	3 576	1 625	1 951	120%	6 500
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		23 249	(238 126)	(238 126)	4 921	(12 873)	(48 869)	(35 996)	74%	(238 126)
Finance charges		-	(4)	(4)	-	-	(1)	(1)	100%	(4)
Transfers and Subsidies		-	(4 348)	(4 348)	-	-	1 087	1 087	100%	(4 348)
NET CASH FROM/(USED) OPERATING ACTIVITIES		107 181	117 781	120 781	6 650	(211 897)	43 032	254 929	592%	117 781
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		29 242	(108 253)	(164 537)	(12 186)	28 808	(41 134)	(69 942)	170%	(108 253)
NET CASH FROM/(USED) INVESTING ACTIVITIES		29 242	(108 253)	(164 537)	(12 186)	28 808	(41 134)	(69 942)	170%	(108 253)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		136 423	9 528	(43 755)	(5 536)	(183 090)	1 898			-
Cash/cash equivalents at beginning:		0	(60 995)	(60 995)	-	66 979	(60 995)			66 979
Cash/cash equivalents at month/year end:		136 423	(51 467)	(104 751)		(116 110)	(59 097)			-

5.2 RATIOS:

Cash Balance September 2024 – June 2025

Cash balances at end of the period ended 30 September 2024 explained as presented below:

R 84,060,802.40 

DESCRIPTION	OPENING BALANCE	INTEREST EARNED	INTER- ACCOUNT	WITHDRAWALS	BANK CHARGES	CLOSING BALANCE
PRIMARY ACCOUNT	R 6,410,733.60	R257,172.41	R 47,964,675.00	-R 51,398,836.26	-R 14,527.20	R 3,219,091.19
MIG ACCOUNT	R 21,754,420.72	R96,955.27	-R 96,955.27	-R 18,877,564.10	-R 109.00	R 8,825,920.89
INEP ACCOUNT	R 2,381,448.43	R8,702.52	R 0.00	-R 2,084,767.15		R 305,383.80
OPERATING INVESTMENT ACCOUNT	R 28,952,826.79	R125,951.78	R 0.00	-R 23,842,472.69		R 5,236,305.88
RETENTIONS BANK ACCOUNT	R 10,678,031.92	R52563.49	-R 52563.49			R 10,678,031.92
FMG ACCOUNT	R 149,703.57	R818.24				R 150,386.81
RESERVES BANK ACCOUNT	R 29,536,945.46	R170,990.59	R 0.00	-R 170,990.59		R 29,536,945.46
PUBLIC SECTOR 32 DAYS ACCOUNT	R 959,467.43	R4,402.21				R 963,869.64
NEDBANK INVESTMENT A/C	R 10,090,027.40	R87,123.29				R 10,177,150.69
STANDRD BANK INVESTMENT A/C	R 10,000,000.00					R 10,000,000.00
TRAFFIC INTSIKA YETHU MUNICIPALITY	R 4,662,624.39	R25,994.27	R 293,939.00		-R 14,801.21	R 4,967,716.12
	R 125,576,229.71	R 836,474.07	R 47,809,356.24	-R 96,374,630.79	-R 29,437.41	R 84,060,802.40

Remarks

The municipality had the following Cash and Cash Equivalents outlined per quarter including the current period as of 30 September 2024.

Quarter 1 – 2025

August – September

The municipality had investment accounts with First National Bank, Standard Bank and Nedbank, as of 30 September 2024 an amount of **R 2 723 425** has been received from the interest for the period July to September 2024. The closing balance as of 30 September 2024 was **R 84,060,802.40**

Spending of Operating Budget August 2024 – June 2025

The operating budget % spending as at the end of the month is **25%**, with an actual spending of **6%**, translating to an underspending as detailed below;



2,3% Underspent



good

Up to 5%



average

Between 5% and 15%



bad

More than 15%

Remarks:

Quarter 1 – 2025

August – September

Intsikayethu Local Municipality has spent 6% operating budget of R273,6 million with expenditure of R16 million as of 30 September 2024. This indicates the municipality’s Actual operating expenditure against the budgeted operating expenditure. The expected expenditure for this month was 25% however the municipality as at end of the month underspent by 2,3% on operating expenditure.

Spending of Capital Budget August 2024 – June 2025

The Capital budget % spending as at the end of the month is **31%** and is below the expected spending rate of **25%**;



7% Overspending



bad

Below 6%



average

Between 7% and 8%



good

More than 8%

MOVABLE ASSET ADDITIONS AS AT 30 SEPTEMBER 2024

Description	Date	Budget	Asset Register	% Spent
Office Equipment and Furniture	30/09/2024	560 000,00	280 355,63	50%
Transport Asset	30/09/2024	2 000 000,00	641 287,59	32%
Computer equipment	30/09/2024	540 000,00	416 341,66	77%
Total		3 100 000,00	1 337 984,88	43%

ELECTRIFICATION EXPENDITURE AS AT 30 SEPTEMBER 2024

Trans Date	SUPPLIER NAME	DESCRIPTION	CAPITAL	VAT	TOTAL
2024/09/12	MBSA CONSULTING	ELECTRIFICATION OF FORTY,MKHWINTI	220 360,19	33 054,03	253 414,22
2024/09/12	VOKON	ELECTRIFICATION OF MAJWARHENI	292 621,41	43 893,21	336 514,62
2024/09/18	PREST BUSSINESS SUPPLIERS	ELECTRIFICATION OF NTLONZE,MAHLATHI TAIWAN	546 655,25	81 998,29	628 653,54
2024/09/18	LENGOAF PROJECTS	ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI	189 661,54		189 661,54
2024/09/18	BOBOSHE TRADING	ELECTRIFICATION OF MELIKA,GQWARHU,MATHEFENI	580 713,66	87 107,05	667 820,71
					-
			1 830 012,05	158 945,53	2 076 064,63

DISASTER GRANT EXPENDITURE AS AT 30 SEPTEMBER 2024

Trans Date	DESCRIPTION	CAPITAL	VAT	TOTAL
2024/09/30	Khuze Bridge	540 107,01	80 916,06	621 023,07
2024/09/30	Marhauleni Bridge	788 313,03	118 232,06	906 545,09
2024/09/30	Nkomfeni Access Road	653 698,17	98 054,73	751 752,90
2024/09/30	Vrystad Access Road	299 516,45	44 927,47	344 443,92
2024/09/30	Ncuncuzo Access Road	632 402,93		632 402,93
2024/09/30	Hoyana Access Road	1 285 884,61	181 029,85	1 466 914,46
2024/09/30	Qamata to Basin Access Road	886 394,82	132 959,25	1 019 354,07
2024/09/30	Gongqo-Bhanti access rd	534 869,51	80 230,43	615 099,94
2024/09/30	Mabhentseni to Nyanisweni AR	1 470 091,47	220 513,72	1 690 605,19
2024/09/30	Qumanco to Bolitye AR	2 619 396,00	392 909,40	3 012 305,40
2024/09/30	Luxhomo to Mcumngco AR	2 787 403,20	418 110,53	3 205 513,73
2024/09/30	NONGATSHI TO WILLO	704 202,04	105 630,30	809 832,34
2024/09/30	KWEBULANA AR	1 754 259,57	263 138,93	2 017 398,50
		14 956 538,81	2 136 652,73	17 093 191,54

MUNICIPAL INFRASTRUCTURE GRANT EXPENDITURE AS AT 30 SEPTEMBER 2024

Trans Date	DESCRIPTION	CAPITAL	OPERATIONAL	VAT	TOTAL
2024/07/25	Salaries for PMU Employees		130 887,61	-	130 887,61
2024/08/15	PMU Expenditure		80 200,00	-	80 200,00
2024/08/29	PMU Expenditure		10 825,04	1 623,76	12 448,80
2024/08/25	PMU Employees		130 887,61	-	130 887,61
2024/08/01	Construction of Ncuncuzo HSS Access Road	204 042,18		-	204 042,18
2024/08/01	Construction of Nkomfeni Access roads	338 810,57		50 821,59	389 632,16
2024/08/07	Construction of Skimini to Mthafeni Access Road	377 978,24		56 696,74	434 674,98
2024/08/07	Construction of Skimini to Mthafeni Access Road	383 126,85		57 469,03	440 595,88
2024/08/07	Construction of Khuze Bridge	512 318,28		76 847,74	589 166,02
2024/08/27	Rehabilitation of Vrystad Access Road	278 931,75		41 839,76	320 771,51
2024/09/12	Construction of Qumanco -bholyte Access roads	1 449 895,66		217 484,35	1 667 380,01
2024/09/18	Construction of Luxhomo to Mcumngco Access road	1 306 935,00		196 040,25	1 502 975,25
2024/09/04	Construction of Luxhomo to Mcumngco Access road	1 480 468,52		222 070,28	1 702 538,80
2024/09/26	Construction of Cenyu,Kalimashe to Komkhulu Phase 2	536 127,26		80 419,09	616 546,35
2024/09/26	Construction of Qumanco -bholyte Access roads	1 114 836,75		167 225,51	1 282 062,26
2024/09/27	Contruction of Nogantshi to Willo Access road	81 623,94		12 243,59	93 867,53
2024/09/27	Construction of Nogantshi to Willo Access roads	622 578,10		93 386,71	715 964,81
2024/09/26	Construction of Qumanco -bholyte Access roads	54 663,59		8 199,54	62 863,13
2024/09/25	PMU Employees		132 645,98	-	132 645,98
		8 742 336,69	485 446,24	1 282 367,94	10 510 150,87

Remarks:**Quarter 1 - 2025****July - September**

Intsikayethu Local Municipality has **spent 31%** of capital budget allocation amounting to **R100 230 700 million** with expenditure of **R 31 017 393** as of 30 September 2024. Capital spending includes spending on infrastructure projects. The expected expenditure for this month was **25%** however the municipality as at end of the month **overspent by 6%** on capital expenditure.

Spending of Operating and Capital Grants August 2024 – June 2025

The Operating and Capital Grants % spending as at the end of 30 September 2024 is **64%** and below the expected spending rate of **25%**;

**39% Overspending****bad**

Less than 7%

**good**

More than 8%

GRANT REGISTER AS AT 30 SEPTEMBER 2024

Description	Balance BF	Total Revenue	Total Allocation	Total Expenditure	Balance Unspent @ 30 SEPT 2024	% of Spending	% of Allocation
MUNICIPAL INFRASTRUCTURE GRANT		18 933 000	57 157 700	10 510 151	8 422 849	56%	18%
FINANCIAL MANAGEMENT GRANT	-	2 100 000	2 100 000	164 360	1 935 640	8%	8%
INTEGRATED ELECTRIFICATION PROJECT		3 028 000	8 652 000	2 076 065	951 935	69%	24%
EXPANDED PUBLIC WORKS PROGRAMME	-	478 000	1 749 000	-	478 000	0%	0%
MUNICIPAL DISASTER GRANT	15 825 605	21 677 605	29 258 000	17 093 192	4 584 413	79%	58%
DEPARTMENT OF SPORT AND RECREATION	-	900 000	900 000	140 680	759 320	16%	16%
Grand total	15 825 605	47 116 605	99 816 700	29 984 447	17 132 158	64%	30%


Remarks:

Quarter 1 - 2025
July - September
The above graph shows spending on operating and capital grants as per month ending 30 September 2024. Intsikayethu Local Municipality has spent 64% budgeted grants received amounting to R47, 1 million with expenditure of R 29,984 447 as at 30 September 2024. This indicates the municipalities actual grants expenditure against the grants received. The expected expenditure for this month was 25% however the municipality as at end of the month overspent by 39 %.

Spending on Repairs and Maintenance August 2024 – June 2025

The Repairs & Maintenance budget spending as at the end of September 2024 is **23%** which is **below the expected spending rate of 25%**, refer below;

 **2% underspent**

 good	More than 20%
 bad	Less than 20%

Payment Date	Land & Buildings	Motor Vehicle	Plant & Machinery	Total Amount
1st Quarter Ending 30 September 2024	423 738.72	28 699	1,396,429.80	1,848,867.57
Total	423 738.72	28, 699.00	1,396,429.80	1,848,867.57

Remarks:

The above graph shows spending on repairs and maintenance for the current reporting month as at 30 September 2024

August - September

Intsikayethu Local Municipality has spent 23% budgeted repairs and maintenance amounting to **R7 900 000** with expenditure of **R 1,848,867.57** as of 30 September 2024. The expected expenditure for this month was **25%** however the municipality as at end of the month **underspent by 2%**

Current Debtors Collection Rate August 2024 – June 2025

The ageing of the debt gives an alarming picture of a high debtor’s book because of arrears which are longer than 180 days, the municipality has solicited the services of a debt collection by our internal credit control team and our legal services however there is a challenge currently as there is limited data for them to commence with the speed that is required. At the end of **30 SEPTEMBER 2024**, an amount of **R72 209 651.49** (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with **R1,6 m** outstanding for longer than 90 days. The municipality is not performing reasonably well when it comes to collecting revenue even after proper implementation of Debt and Credit Control Policy.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	20,248,954.61	850,574.59	580,413.01	593,921.56	671,661.33	651,105.82	660,451.25	24,257,082.17
Property Rates	29,676,193.76	899,292.50	915,199.73	927,225.97	3,851,653.74	1,211,910.49	785,763.08	38,267,239.27
OTHER	624,499.87	-15,037.78	-17,339.96	-14,278.33	-3,131.57	101,744.94	-31,074.27	645,382.90
Refuse Removal	5,612,986.01	78,658.62	80,870.92	84,365.65	100,163.41	128,604.36	138,558.61	6,224,207.58
Property Rental	2,551,891.87	44,852.69	44,852.69	44,852.69	47,181.75	42,685.37	39,422.51	2,815,739.57
Grand Total	58,714,526.12	1,858,340.62	1,603,996.39	1,636,087.54	4,667,528.66	2,136,050.98	1,593,121.18	72,209,651.49

SUMMARY AMOUNT OWED BY GOVERNMENT DEPARTMENTS

GOVERNMENT DEPARTMENTS	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	8,488,790.35	456,769.62	346,651.50	354,614.37	358,890.33	406,751.75	413,725.22	10,826,193.14
Property Rates	21,172,604.73	572,211.71	575,215.58	578,095.66	3,440,102.63	951,501.85	483,360.74	27,773,092.90
OTHER	696,770.25	0.00	0.00	0.00	0.00	37,050.00	0.00	733,820.25

Refuse Removal	680,127.37	20,018.00	21,987.46	22,965.45	27,156.00	27,156.00	27,181.93	826,592.21
Property Rental	306,421.40	13,526.61	13,526.61	13,526.61	14,879.26	14,879.26	14,879.26	391,639.01
Grand Total	31,344,714.10	1,062,525.94	957,381.15	969,202.09	3,841,028.22	1,437,338.87	939,147.15	40,551,337.52

DETAILED GOVERNMENT DEPARTMENTS THAT OWE THE MUNICIPALITY

PROVINCIAL PUBLIC WORKS

PROV. PUBLIC WORKS	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	6,469,967.65	390,337.66	308,515.70	315,859.81	323,203.70	370,048.60	376,237.75	8,554,170.87
Property Rates	19,656,029.51	532,208.44	532,208.44	532,208.44	3,404,876.95	916,276.17	448,135.06	26,021,943.01
OTHER	688,915.85	0.00	0.00	0.00	0.00	37,050.00	0.00	725,965.85
Refuse Removal	155,759.03	1,956.00	1,956.00	1,956.00	2,052.00	2,052.00	2,052.00	167,783.03
Grand Total	26,970,672.04	924,502.10	842,680.14	850,024.25	3,730,132.65	1,325,426.77	826,424.81	35,469,862.76

NATIONAL PUBLIC WORKS

NATIONAL PUBLIC WORKS	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	1,587,316.48	44,447.70	22,872.48	23,057.08	23,632.76	24,152.95	24,690.78	1,750,170.23
Property Rates	1,279,898.44	27,846.43	30,850.30	33,730.38	30,905.35	30,905.35	30,905.35	1,465,041.60
OTHER	6,461.39	0.00	0.00	0.00	0.00	0.00	0.00	6,461.39
Refuse Removal	324,589.94	6,846.00	6,846.00	6,859.45	8,208.00	8,208.00	8,208.00	369,765.39
Grand Total	3,198,266.25	79,140.13	60,568.78	63,646.91	62,746.11	63,266.30	63,804.13	3,591,438.61

ESKOM

ESKOM	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	11,806.62	1,176.32	1,153.88	1,293.77	1,433.66	1,483.52	1,533.38	19,881.15
Property Rates	66,898.26	9,196.00	9,196.00	9,196.00	2,600.00	2,600.00	2,600.00	102,286.26
OTHER	390.98	0.00	0.00	0.00	0.00	0.00	0.00	390.98
Refuse Removal	6,846.00	978.00	978.00	978.00	1,026.00	1,026.00	1,026.00	12,858.00
Property Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	85,941.86	11,350.32	11,327.88	11,467.77	5,059.66	5,109.52	5,159.38	135,416.39

TRANSNET

TRANSNET	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	155,370.25	4,470.80	2,375.17	2,415.88	2,456.59	2,480.24	2,503.90	172,072.83
Property Rates	169,778.52	2,960.84	2,960.84	2,960.84	1,720.33	1,720.33	1,720.33	183,822.03
OTHER	1,001.67	0.00	0.00	0.00	0.00	0.00	0.00	1,001.67
Grand Total	326,150.44	7,431.64	5,336.01	5,376.72	4,176.92	4,200.57	4,224.23	356,896.53

CHRIS HANI ENGINEERING

CHRIS HANI ENGINEERING	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest		129,756.97	3,465.71	1,695.00	1,708.45	1,721.89	1,736.00	141,834.13
Refuse Removal		122,294.94	978.00	978.00	978.00	1,026.00	1,026.00	128,306.94
Grand Total		252,051.91	4,443.71	2,673.00	2,686.45	2,747.89	2,762.00	270,141.07

HOME AFFAIRS

Home Affairs	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	90,579.95	6,060.59	4,887.56	4,960.00	5,021.08	5,225.67	5,180.44	121,915.29
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Rental	306,421.40	13,526.61	13,526.61	13,526.61	14,879.26	14,879.26	14,879.26	391,639.01
Grand Total	397,001.35	19,587.20	18,414.17	18,486.61	19,900.34	20,104.93	20,059.70	513,554.30

PROVINCIAL HEALTH

PROVINCIAL HEALTH	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	43,809.08	6,642.15	5,033.28	5,133.71	1,237.33	1,370.90	1,504.45	64,730.90
OTHER	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.36
Refuse Removal	68,075.55	7,304.00	7,304.00	7,304.00	9,714.00	9,714.00	9,714.00	119,129.55
Property Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	111,884.99	13,946.15	12,337.28	12,437.71	10,951.33	11,084.90	11,218.45	183,860.81

PROVINCIAL RURAL DEVELOPMENT

PROVINCIAL RURAL DEV.	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance	
Interest		183.35	138.10	118.43	145.32	115.91	144.13	172.34	1,017.58
Property Rates		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Removal		2,561.91	1,956.00	1,956.00	1,956.00	2,052.00	2,052.00	2,052.00	14,585.91
Grand Total		2,745.26	2,094.10	2,074.43	2,101.32	2,167.91	2,196.13	2,224.34	15,603.49

PROVINCIAL EDUCATION

PROVINCIAL EDUCATION	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	0.00	30.59	0.00	40.35	67.41	109.74	152.07	400.16
Refuse Removal	0.00	0.00	1,969.46	2,934.00	3,078.00	3,078.00	3,078.00	14,137.46
Grand Total	0.00	30.59	1,969.46	2,974.35	3,145.41	3,187.74	3,230.07	14,537.62

PROVINCIAL SOCIAL DEVELOPMENT

PROVINCIAL SOCIAL DEV.	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.93
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.93

The percentage of revenue collected versus the billing as at 30 September 2024.

 58%

 good

95% or more

 bad

Less than 95%

SUMMARY OF PAYMENTS RECEIVED AGAINST BILLING AS AT 30 September 2024

SUMMARY	BILLING FROM JULY - SEPTEMBER 2024				COLLECTION FROM JULY- SEPTEMBER 2024			
	JULY	AUGUST	SEPTEMBER	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL
Property Rates	808 735,73	808 735,73	808 735,73	2 426 207,19	436 377,30	147 042,22	351 431,66	934 851,18
Refuse Removal	146 165,00	145 783,00	145 783,00	437 731,00	587 902,28	59 057,59	68 042,90	715 002,77
Rental	53 569,74	49 073,36	40 782,51	143 425,61	25 843,74	30 516,43	48 610,87	104 971,04
	1 008 470,47	1 003 592,09	995 301,24	3 007 363,80	1 050 123,32	236 616,24	468 085,43	1 754 824,99
Collection percentage					104%	24%	47%	58%

Quarter 1 – 2025

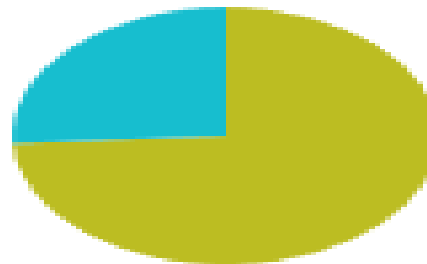
August – September

The total amount outstanding for rates and services owed to the Municipality as at 30 September 2024 was **R72m** which includes the current amount due but not yet payable. The overall collection as at 30 September 2024 amounted to **R1 754 825** against billing of **R3 007 364**. The overall collection is sitting at **58%** for billing vs actuals and **3%** as compared to the debtor’s book.

INCOME

Money Generated Locally June 2025

11% from residents paying for **Property rates, refuse, licenses & fines**, and from interest and investments.



Money from National Government June 2025

89% from the **Equitable Share of taxes**, and **Grants from National Government**.

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Waste management		1 455	1 429	1 429	127	380	357	23	6%	1 429
Sale of Goods and Rendering of Services		338	5 013	5 013	15	65	1 253	(1 189)	-95%	5 013
Agency services		1 087	1 200	1 200	93	349	300	49	16%	1 200
Interest earned from Receivables		1 719	1 500	1 500	0	0	375	(375)	-100%	1 500
Interest from Current and Non Current Assets		8 436	5 000	5 000	285	1 668	1 250			5 000
Rental from Fixed Assets		1 193	602	602	100	306	150	155	103%	602
Licence and permits		2 163	2 500	2 500	159	521	625	(104)	-17%	2 500
Operational Revenue		535	19 300	19 300	-	-	4 825	(4 825)	-100%	19 300
Non-Exchange Revenue										
Property rates		16 585	16 762	16 762	809	5 905	4 191	1 714	41%	16 762
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		536	570	570	5	12	143	(130)		570
Licence and permits		143	300	300	18	36	75	(39)		300
Transfers and subsidies - Operational		206 010	216 765	216 765	723	88 079	54 191	33 888		216 765
Interest		5 006	3 000	3 000	659	1 908	750	1 158		3 000
Other Gains		(267)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		244 937	273 940	273 940	2 995	99 229	68 485	30 744	45%	273 940

Remarks:

Quarter 1 – 2025
August – September
Total revenue generated for the month ending 30 September 2024 amounted to R85,9m . The main sources are as follows: Transfers of R88,5m and represent 89% of total revenue; Rates and taxes of R10,7m representing 11% of revenue. Total revenue generated translates to 45% of the budgeted amount of R273,9m .

EXPENDITURE MANAGEMENT

Staff Wages and Salaries August 2024 – June 2025

60% 



within norms 25% to 40%



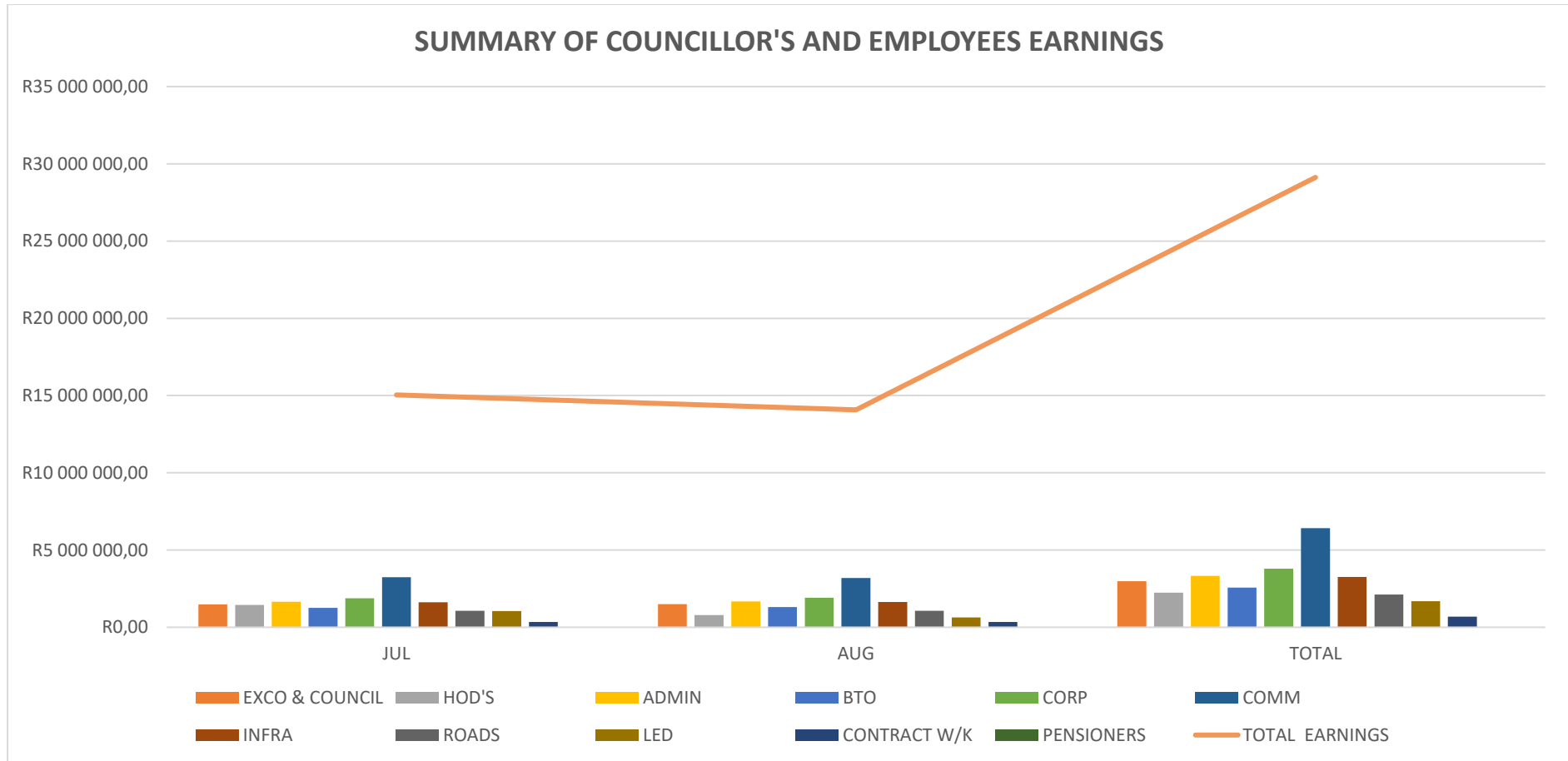
outside less than 25% or more than 40%

EXPENDITURE INCURRED AS AT 30 September 2024

The total expenditure for Councillors and Employees is **R 43 320 974.72** against the budget of **R168 622 254** which results of **25%** expenditure against the budget.

SUMMARY OF COUNCILLOR'S AND EMPLOYEE'S EARNINGS

	JUL	AUG	SEP	TOTAL
EXCO & COUNCIL	R1,474,885.67	R1,501,685.24	R1,518,181.20	R4,494,752.11
HOD'S	R1,453,970.24	R795,672.00	R794,210.05	R3,043,852.29
ADMIN	R1,658,047.57	R1,672,200.68	R1,653,902.37	R4,984,150.62
BTO	R1,266,662.09	R1,305,906.47	R1,402,023.62	R3,974,592.18
CORP	R1,885,043.04	R1,914,263.82	R1,829,969.41	R5,629,276.27
COMM	R3,233,843.68	R3,187,141.98	R3,238,590.00	R9,659,575.66
INFRA	R1,618,108.28	R1,636,106.00	R1,606,523.89	R4,860,738.17
ROADS	R1,061,819.48	R1,067,069.11	R1,047,840.23	R3,176,728.82
LED	R1,045,254.14	R637,489.81	R741,519.04	R2,424,262.99
CONTRACT W/K	R341,664.47	R347,498.07	R355,658.07	R1,044,820.61
PENSIONERS	R9,375.00	R9,475.00	R9,375.00	R28,225.00
TOTAL EARNINGS	R15,048,673.66	R14,074,508.18	R14,197,792.88	R43,320,974.72



DETAILED COUNCILLORS' REMUNERATION

The total expenditure incurred for Councillors benefits is **R 4 494 752.11** against the budget of **R 21 325 903** which results of **21%** expenditure against the budget.

EXCO & COUNCILLORS

	JUL	AUG	SEPT	TOTAL
SALARY	R1,184,589.58	R1,197,534.77	R1,221,806.94	R3,603,931.29
BACKPAY	R0.00	R7,829.73	R0.00	R7,829.73
TRAVEL	R129,220.98	R129,220.98	R129,220.98	R387,662.94
CELL PHO	R142,080.00	R145,161.30	R147,600.00	R434,841.30
SUBS. AL	R200.00	R100.00	R400.00	R700.00
TC-3702	R0.00	R1,691.09	R0.00	R1,691.09
TC-3722	R0.00	R1,197.39	R0.00	R1,197.39
** EARN,**	R1,456,090.56	R1,482,735.26	R1,499,027.92	R4,437,853.74
C-DISC PRO	R5,500.00	R5,500.00	R5,500.00	R16,500.00
C-SKILLS	R13,295.11	R13,449.98	R13,653.28	R40,398.37
*CO.CONTR.	R18,795.11	R18,949.98	R19,153.28	R56,898.37
TOTAL AMOUNT	R1,474,885.67	R1,501,685.24	R1,518,181.20	R4,494,752.11

STAFF & HOD EMPLOYEE COSTS PER DEPARMENT

		MUNICIPAL MANAGERS OFFICE AND ADMINISTRATION			
ADMIN		JUL	AUG	SEP	TOTAL
MM	SALARY	R84,855.96	R84,855.96	R84,855.96	R254,567.88
	PERF BONU	R161,130.45	R0.00	R0.00	R161,130.45
	CELL PHO	R6,453.83	R6,453.83	R6,453.83	R19,361.49
	HOUS ALL	R16,827.00	R16,827.00	R16,827.00	R50,481.00
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00
	REMOTE AL	R5,675.04	R5,675.04	R5,675.04	R17,025.12

	MED.ALLO	R7,439.29	R7,439.29	R7,439.29	R22,317.87
	VEH. ALL	R15,873.20	R15,873.20	R15,873.20	R47,619.60
	SUBS. AL	R300.00	R0.00	R0.00	R300.00
	CAR INSUR	R4,218.18	R4,218.18	R4,218.18	R12,654.54
	TC-3702	R5,073.27	R0.00	R0.00	R5,073.27
	TC-3722	R1,936.01	R0.00	R0.00	R1,936.01
	** EARN.**	R309,782.23	R141,342.50	R141,342.50	R592,467.23
	C-UIF	R177.12	R177.12	R177.12	R531.36
	C-SKILLS	R2,992.98	R1,381.68	R1,381.68	R5,756.34
	*CO.CONTR.	R3,170.10	R1,558.80	R1,558.80	R6,287.70
	TOTAL EARNINGS	R312,952.33	R142,901.30	R142,901.30	R598,754.93
	ADMIN STAFF	JUL	AUG	SEP	TOTAL
	TOTALS -				
	SALARY	R1,052,779.00	R1,052,779.00	R1,052,779.00	R3,152,537.00
	BPAY SAL	R0.00	R0.00	R0.00	R0.00
	OVERTIME	R0.00	R0.00	R0.00	R0.00
	BONUS	R84,509.00	R116,850.00	R75,894.92	R277,253.92
	ACTING AL	R27,370.00	R12,879.00	R12,879.00	R53,128.00
	CELL PHO	R12,121.05	R12,121.05	R12,726.85	R36,968.95
	HOUSING SUB	R0.00	R0.00	R0.00	R0.00
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00
	VEH. ALL	R178,736.74	R180,043.31	R180,043.31	R538,823.36
	SUBS. AL	R0.00	R100.00	R4,300.00	R4,400.00
	STANDBY A	R0.00	R0.00	R0.00	R0.00
	L SERV AW	R0.00	R0.00	R0.00	R0.00
	TC-3701	R0.00	R0.00	R7,105.71	R7,105.71
	TC-3702	R5,071.35	R1,691.09	R11,413.09	R18,175.53
	TC-3722	R736.45	R266.59	R1,693.34	R2,696.38
	** EARN.**	R1,361,323.59	R1,376,730.04	R1,358,835.22	R4,096,888.85
	C-UIF	R5,821.57	R5,821.57	R5,821.57	R17,464.71
	C-PENSION	R189,500.22	R189,500.22	R189,500.22	R568,500.66

	C-MED/AID	R87,893.78	R86,465.78	R86,465.78	R260,825.34
	C-B/COUNCI	R375.54	R375.54	R375.54	R1,126.62
	C-SKILLS	R13,132.87	R13,307.53	R12,904.04	R39,344.44
	*CO.CONTR.	R296,723.98	R295,470.64	R295,067.15	R887,261.77
	TOTAL EARNINGS	R1,658,047.57	R1,672,200.68	R1,653,902.37	R4,984,150.62

BUDGET AND TREASURY OFFICE

BTO		JUL	AUG	SEP	TOTAL
HOD	SALARY	R76,874.84	R76,874.84	R76,874.84	R230,624.52
	PERF BONU	R126,823.69	R0.00	R0.00	R126,823.69
	CELL PHO	R6,167.23	R6,167.23	R6,167.23	R18,501.69
	HOUS ALL	R16,128.46	R16,128.46	R16,128.46	R42585.38
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00
	MED.ALLO	R9,912.53	R9,912.53	R9,912.53	R29,737.59
	VEH. ALL	R14,803.50	R14,803.50	R14,803.50	R44,410.50
	SUBS. AL	R0.00	R0.00	R1,300.00	R1,300.00
	CAR INSUR	R4,218.18	R4,218.18	R4,218.18	R12,654.54
	TC-3702	R3,382.20	R0.00	R3,382.18	R6,764.38
	TC-3722	R447.92	R0.00	R413.68	R861.60
	** EARN.** 1	R258,758.55	R128,104.74	R133,200.60	R520,063.89
	C-UIF	R177.12	R177.12	R177.12	R531.36
	C-SKILLS	R2,519.68	R1,251.44	R1,251.44	R5,022.56
	*CO.CONTR.	R2,696.80	R1,428.56	R1,428.56	R5,553.92
	TOTAL EARNINGS	R261,455.35	R129,533.30	R134,629.16	R525,617.81
BTO STAFF		JUL	AUG	SEP	TOTAL
TOTALS -	SALARY	R866,163.00	R866,163.00	R866,163.00	R2,598,489.00
	BPAY SAL	R0.00	R0.00	R0.00	R0.00
	OVERTIME	R0.00	R12,299.10	R12,299.10	R24,598.20
	BONUS	R12,776.00	R38,950.00	R76,985.00	R128,711.00
	ACTING AL	R4,392.00	R4,392.00	R4,392.00	R13,176.00
	CELL PHO	R8,481.22	R8,481.22	R8,481.22	R25,443.66
	HOUSING SUB	R7,464.87	R7,464.87	R7,464.87	R22,394.61
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00
	VEH. ALL	R108,573.26	R108,573.26	R108,573.26	R325,719.78
	SUBS. AL	R1,100.00	R400.00	R38,800.00	R40,300.00
	STANDBY A	R0.00	R0.00	R0.00	R0.00
	L SERV AW	R0.00	R0.00	R0.00	R0.00
	TC-3701	R0.00	R0.00	R3,416.07	R3,416.07

	TC-3702	R0.00	R1,086.54	R14,639.28	R15,725.82
	TC-3722	R0.00	R0.00	R2,332.99	R2,332.99
	** EARN.**	R1,008,950.35	R1,047,809.99	R1,143,546.79	R3,200,307.13
	C-UIF	R5,463.09	R5,463.09	R5,463.09	R16,389.27
	C-PENSION	R155,909.34	R155,909.34	R155,909.34	R467,728.02
	C-MED/AID	R86,040.76	R86,040.76	R86,040.76	R258,122.28
	C-B/COUNCI	R352.78	R352.78	R352.78	R1,058.34
	C-SKILLS	R9,945.77	R10,330.51	R10,710.86	R30,987.14
	*CO.CONTR.	R257,711.74	R258,096.48	R258,476.83	R774,285.05
	TOTAL EARNINGS	R1,266,662.09	R1,305,906.47	R1,402,023.62	R3,974,592.18

CORP HOD		JUL	AUG	SEP	TOTAL
	SALARY	R76,874.84	R76,874.84	R76,874.84	R230,624.52
	PERF BONU	R62,771.32	R0.00	R0.00	R62,771.32
	CELL PHO	R6,167.23	R6,167.23	R6,167.23	R18,501.69
	HOUS ALL	R16,128.46	R16,128.46	R16,128.46	R42585.38
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00
	MED.ALLO	R9,912.53	R9,912.53	R9,912.53	R29,737.59
	VEH. ALL	R14,803.50	R14,803.50	R14,803.50	R44,410.50
	SUBS. AL	R0.00	R300.00	R0.00	R300.00
	CAR INSUR	R4,218.18	R4,218.18	R4,218.18	R12,654.54
	ACTING AL	R0.00	R0.00	R0.00	R0.00
	TC-3702	R3,382.20	R5,073.27	R0.00	R8,455.47
	TC-3722	R345.20	R623.31	R0.00	R968.51
	** EARN.**	R194,603.46	R134,101.32	R128,104.74	R456,809.52
	C-UIF	R177.12	R177.12	R177.12	R531.36
	C-SKILLS	R1,879.15	R1,251.44	R1,251.44	R4,382.03
	*CO.CONTR.	R2,056.27	R1,428.56	R1,428.56	R4,913.39
	TOTAL EARNINGS	R196,659.73	R135,529.88	R129,533.30	R461,722.91
CORP STAFF		JUL	AUG	SEP	TOTAL
	SALARY	R1,185,963.00	R1,185,963.00	R1,174,826.00	R3,546,752.00
	BPAY SAL	R0.00	R0.00	R0.00	R0.00
	OVERTIME	R9,149.02	R11,611.20	R0.00	R20,760.22
	BONUS	R133,143.66	R168,416.00	R114,966.00	R416,525.66
	ACTING AL	R17,255.40	R16,620.00	R16,620.00	R50,495.40
	NIGHTALLO	R0.00	R0.00	R0.00	R0.00
	CELL PHO	R12,044.23	R12,044.23	R12,650.03	R36,738.49
	HOUSING SUB	R1,066.41	R1,066.41	R1,066.41	R3,199.23
	SHIFT ALL	R668.22	R668.22	R668.22	R2,004.66
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00
	VEH. ALL	R122,155.06	R131,010.81	R131,010.81	R384,176.68
	SUBS. AL	R0.00	R0.00	R4,200.00	R4,200.00
	STANDBY A	R0.00	R0.00	R0.00	R0.00
	L SERV AW	R30,042.24	R13,058.64	R0.00	R43,100.88
	TC-3702	R0.00	R0.00	R5,184.32	R5,184.32
	TC-3722	R0.00	R0.00	R382.38	R382.38
	** EARN.**	R1,511,487.24	R1,540,458.51	R1,461,574.17	R4,513,519.92
	C-UIF	R9,507.59	R9,535.69	R9,408.93	R28,452.21
	C-PENSION	R213,473.34	R213,473.34	R211,468.68	R638,415.36

	C-MED/AID	R134,718.76	R134,718.76	R132,351.76	R401,789.28
	C-B/COUNCI	R648.66	R648.66	R637.28	R1,934.60
	C-SKILLS	R15,207.45	R15,428.86	R14,528.59	R45,164.90
	*CO.CONTR.	R373,555.80	R373,805.31	R362595.24	R1,115,756.35
	TOTAL EARNINGS	R1,885,043.04	R1,914,263.82	R1,829,969.41	R5,629,276.27

		JUL	AUG	SEP	TOTAL
HOD	SALARY	R76,874.84	R76,874.84	R76,874.84	R230,624.52
	PERF BONU	R122,980.55	R0.00	R0.00	R122,980.55
	CELL PHO	R6,187.23	R6,187.23	R6,187.23	R18,561.69
	HOUS ALL	R16,128.46	R16,128.46	R16,128.46	R42585.38
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00
	MED.ALLO	R2,993.79	R2,993.79	R2,993.79	R8,981.37
	VEH. ALL	R14,803.50	R14,803.50	R14,803.50	R44,410.50
	SUBS. AL	R0.00	R0.00	R0.00	R0.00
	CAR INSUR	R4,218.18	R4,218.18	R4,218.18	R12,654.54
	ACTING AL	R0.00	R0.00	R0.00	R0.00
	TC-3702	R784.08	R0.00	R532.40	R1,316.48
	TC-3722	R444.36	R0.00	R297.55	R741.91
	** EARN,**	R245,414.99	R121,206.00	R122,035.95	R488,656.94
	C-UIF	R177.12	R177.12	R177.12	R531.36
	C-SKILLS	R2,343.07	R1,113.27	R1,113.27	R4,569.61
	*CO.CONTR.	R2,520.19	R1,290.39	R1,290.39	R5,100.97
	TOTAL EARNINGS	R247,935.18	R122,496.39	R123,326.34	R493,757.91
COMM. SERV. STAFF		JUL	AUG	SEP	TOTAL
TOTALS -	SALARY	R1,949,068.00	R1,949,068.00	R1,930,394.00	R5,828,530.00
	BPAY SAL	R0.00	R0.00	R0.00	R0.00
	OVERTIME	R138,953.05	R148,955.98	R153,816.31	R441,725.34
	BONUS	R155,844.75	R56,317.25	R148,855.80	R361,017.80
	ACTING AL	R17,850.00	R17,850.00	R17,850.00	R53,550.00
	NIGHTALLO	R45,708.00	R48,204.00	R48,828.00	
	CELL PHO	R13,063.79	R13,063.79	R13,063.79	R39,191.37
	HOUSING SUB	R1,066.41	R1,066.41	R1,066.41	R3,199.23
	SHIFT ALL	R64,183.98	R64,183.98	R63,063.54	R191,431.50
	LEAVEPAY	R0.00	R0.00	R10,830.81	R10,830.81
	VEH. ALL	R174,168.92	R174,168.92	R174,168.92	R522,506.76
	SUBS. AL	R300.00	R0.00	R0.00	R300.00
	STANDBY A	R70,287.12	R79,311.01	R67,266.58	R216,864.71

	L SERV AW	R0.00	R30,042.24	R5,183.16	R35,225.40
	TC-3702	R1,709.98	R2,083.44	R4,351.42	R8,144.84
	TC-3722	R1,208.06	R0.00	R0.00	R1,208.06
	** EARN.**	R2,633,412.06	R2,584,315.02	R2,638,738.74	R7,713,725.82
	C-UIF	R17,405.26	R17,273.21	R17,120.46	R51,798.93
	C-PENSION	R350,832.24	R350,832.24	R347,470.92	R1,049,135.40
	C-MED/AID	R204,817.16	R207,794.36	R207,794.36	R620,405.88
	C-B/COUNCI	R1,138.00	R1,138.00	R1,138.00	R3,414.00
	C-SKILLS	R26,238.96	R25,789.15	R26,327.52	R72,555.63
	*CO.CONTR.	R600,431.62	R602,826.96	R599,851.26	R1,803,109.84
	TOTAL EARNINGS	R3,233,843.68	R3,187,141.98	R3,238,590.00	R9,516,835.66
INFRASTRUCTURE & PLANNING		JUL	AUG	SEP	TOTAL
HOD	SALARY	R76,874.84	R76,874.84	R76,874.84	R230,624.52
	PERF BONU	R112,732.17	R0.00	R0.00	R112,732.17
	CELL PHO	R6,167.23	R6,167.23	R6,167.23	R18,501.69
	HOUS ALL	R16,128.46	R16,128.46	R16,128.46	R42,585.38
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00
	MED.ALLO	R9,912.53	R9,912.53	R9,912.53	R29,737.59
	VEH. ALL	R14,803.50	R14,803.50	R14,803.50	R44,410.50
	SUBS. AL	R200.00	R0.00	R0.00	R200.00
	CAR INSUR	R4,218.18	R4,218.18	R4,218.18	R12,654.54
	ACTING AL	R0.00	R0.00	R0.00	R0.00
	TC-3702	R3,382.18	R4,137.22	R3,049.20	R10,568.60
	TC-3722	R1,930.43	R2,007.24	R1,704.15	R5,641.82
	** EARN.** 1	R246,349.52	R134,249.20	R132,858.09	R513,456.81
	C-UIF	R177.12	R177.12	R177.12	R531.36
	C-SKILLS	R2,378.76	R1,251.44	R1,251.44	R4,881.64
	*CO.CONTR.	R2,555.88	R1,428.56	R1,428.56	R5,413.00
	TOTAL EARNINGS	R248,905.40	R135,677.76	R134,286.65	R518,869.81
	ROADS				
		JUL	AUG	SEP	TOTAL
	SALARY	R740,609.00	R741,403.00	R741,403.00	R2,223,415.00
	BPAY SAL	R0.00	R1,014.00	R0.00	R1,014.00
	OVERTIME	R0.00	R0.00	R10,781.97	R10,781.97
	BONUS	R50,506.00	R40,568.00	R19,788.00	R110,862.00

	TC-3702	R7,242.54	R9,602.35	R11,716.08	R28,560.97
	TC-3722	R3,307.35	R2,962.45	R5,568.90	R11,838.70
	** EARN.**	R1,312,324.62	R1,329,993.91	R1,298,777.50	R3,941,096.03
	C-UIF	R7,982.29	R7,907.04	R7,841.31	R23,730.64
	C-PENSION	R183,539.88	R183,539.88	R183,539.88	R550,619.64
	C-MED/AID	R100,907.94	R101,225.94	R103,180.74	R305,314.62
	C-B/COUNCI	R557.62	R557.62	R557.62	R1,672.86
	C-SKILLS	R12,795.93	R12,881.61	R12,626.84	R32504.38
	*CO.CONTR.	R305,783.66	R306,112.09	R307,746.39	R919,642.14
	TOTAL EARNINGS	R1,618,108.28	R1,636,106.00	R1,606,523.89	R4,860,738.17

LED HOD		JUL	AUG	SEP	TOTAL
	SALARY	R76,874.84	R76,874.84	R76,874.84	R230,624.52
	PERF BONU	R53,803.99	R0.00	R0.00	R53,803.99
	CELL PHO	R6,167.23	R6,167.23	R6,167.23	R18,501.69
	HOUS ALL	R16,128.46	R16,128.53	R16,128.46	R42585.45
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00
	MED.ALLO	R9,912.53	R9,912.53	R9,912.53	R29,737.59
	VEH. ALL	R14,803.50	R14,803.50	R14,803.50	R44,410.50
	SUBS. AL	R200.00	R0.00	R0.00	R200.00
	CAR INSUR	R4,218.18	R4,218.18	R4,218.18	R12,654.54
	ACTING AL	R0.00	R0.00	R0.00	R0.00
	TC-3702	R1,800.18	R0.00	R0.00	R1,800.18
	TC-3722	R186.74	R0.00	R0.00	R186.74
	** EARN.** 1	R184,095.65	R128,104.81	R128,104.74	R440,305.20
	C-UIF	R177.12	R177.12	R177.12	R531.36
	C-SKILLS	R1,789.48	R1,251.44	R1,251.44	R4,292.36
	*CO.CONTR.	R1,966.60	R1,428.56	R1,428.56	R4,823.72
	TOTAL EARNINGS	R186,062.25	R129,533.37	R129,533.30	R445,128.92
LED STAFF TOTALS -		JUL	AUG	SEP	TOTAL
	SALARY	R395,518.00	R395,518.00	R395,518.00	R1,186,554.00
	BPAY SAL	R0.00	R0.00	R36,694.70	R36,694.70
	OVERTIME	R0.00	R0.00	R0.00	R0.00
	BONUS	R429,105.52	R11,137.00	R75,833.00	R516,075.52
	ACTING AL	R28,439.00	R36,685.00	R36,685.00	R101,809.00
	CELL PHO	R3,317.96	R3,923.76	R3,923.76	R11,165.48
	HOUSING SUB	R2,132.82	R2,132.82	R2,132.82	R6,398.46
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00

	VEH. ALL	R54,237.01	R59,895.51	R59,895.51	R174,028.03
	SUBS. AL	R300.00	R400.00	R0.00	R700.00
	STANDBY A	R0.00	R0.00	R0.00	R0.00
	L SERV AW	R0.00	R0.00	R0.00	R0.00
	TC-3701	R0.00	R924.46	R0.00	R924.46
	TC-3702	R4,510.66	R2,662.00	R0.00	R7,172.66
	TC-3722	R445.63	R1,009.61	R0.00	R1,455.24
	** EARN.**	R918,006.60	R514,288.16	R610,682.79	R2,042,977.55
	C-UIF	R2,601.09	R2,601.09	R2,649.76	R7,851.94
	C-PENSION	R71,193.24	R71,193.24	R77,798.29	R220,184.77
	C-MED/AID	R44,175.98	R44,175.98	R44,175.98	R132,527.94
	C-B/COUNCI	R170.70	R170.70	R170.70	R512.10
	C-SKILLS	R9,106.53	R5,060.64	R6,041.52	R20,208.69
	*CO.CONTR.	R127,247.54	R123,201.65	R130,836.25	R381,285.44
	TOTAL EARNINGS	R1,045,254.14	R637,489.81	R741,519.04	R2,424,262.99
		JUL	AUG	SEP	TOTAL
ADMIN	SALARY	R70,209.00	R70,209.00	R70,209.00	R210,627.00
	LEAVE PAY	R0.00	R0.00	R0.00	R0.00
	OVERTIME	R0.00	R0.00	R0.00	R0.00
	SUB ALLOWANCE	R0.00	R0.00	R0.00	R0.00
	** EARN.**	R70,209.00	R70,209.00	R70,209.00	R210,627.00
	C-UIF	R702.64	R702.64	R702.64	R2,107.92
	C-B/COUNCI	R56.90	R56.90	R56.90	R170.70
	C-SKILLS	R702.64	R702.64	R702.64	R2,107.92
	*CO.CONTR.	R1,462.18	R1,462.18	R1,462.18	R4,386.54
	TOTAL EARNINGS	R71,671.18	R71,671.18	R71,671.18	R215,013.54
BTO	SALARY	R19,064.00	R19,064.00	R19,064.00	R57,192.00
	LEAVEPAY	R0.00	R0.00	R0.00	R0.00
	OVERTIME	R0.00	R5,719.20	R5,719.20	R11,438.40
	** EARN.**	R19,064.00	R24,783.20	R24,783.20	R68,630.40
	C-UIF	R190.86	R248.06	R248.06	R686.98
	C-B/COUNCI	R22.76	R22.76	R22.76	R68.28
	C-SKILLS	R190.86	R248.06	R248.06	R686.98

	*CO.CONTR.	R404.48	R518.88	R518.88	R1,442.24
	TOTAL EARNINGS	R19,468.48	R25,302.08	R25,302.08	R70,072.64
LED	SALARY	R136,214.00	R136,214.00	R136,214.00	R408,642.00
	CELL PHO	R1,514.51	R1,514.51	R1,514.51	R4,543.53
	VEH. ALL	R19,891.71	R19,891.71	R19,891.71	R59,675.13
	** EARN.**	R157,620.22	R157,620.22	R157,620.22	R472,860.66
	C-UIF	R708.48	R708.48	R708.48	R2,125.44
	C-B/COUNCI	R45.52	R45.52	R45.52	R136.56
	C-SKILLS	R1,536.87	R1,536.87	R1,536.87	R4,610.61
	*CO.CONTR.	R2,290.87	R2,290.87	R2,290.87	R6,872.61
	TOTAL EARNINGS	R159,911.09	R159,911.09	R159,911.09	R479,733.27
INFRA	SALARY	R49,376.00	R49,376.00	R49,376.00	R148,128.00
	CELL PHO	R908.71	R908.71	R908.71	R2,726.13
	VEH. ALL	R12,344.00	R12,344.00	R12,344.00	R37,032.00
	STANDBY A	R0.00	R0.00	R0.00	R0.00
	** EARN.**	R62,628.71	R62,628.71	R62,628.71	R187,886.13
	C-UIF	R177.12	R177.12	R177.12	R531.36
	C-MED/AID	R4,960.20	R4,960.20	R4,960.20	R14,880.60
	C-B/COUNCI	R11.38	R11.38	R11.38	R34.14
	C-SKILLS	R651.31	R651.31	R651.31	R1,953.93
	*CO.CONTR.	R5,800.01	R5,800.01	R5,800.01	R17,400.03
	TOTAL EARNINGS	R68,428.72	R68,428.72	R68,428.72	R205,286.16
COMM	SALARY	R21,750.00	R21,750.00	R29,750.00	R73,250.00
	** EARN.**	R21,750.00	R21,750.00	R29,750.00	R73,250.00
	C-UIF	R217.50	R217.50	R297.50	R732.50
	C-B/COUNCI	R0.00	R0.00	R0.00	R0.00
	C-SKILLS	R217.50	R217.50	R297.50	R732.50
	*CO.CONTR.	R435.00	R435.00	R595.00	R1,465.00

	TOTAL EARNINGS	R22,185.00	R22,185.00	R30,345.00	R74,715.00
	TOTAL AMOUNT	R341,664.47	R347,498.07	R355,658.07	R1,044,820.61

		JUL	AUG	SEP	TOTAL
ADMIN	MED/AID	R2,123.40	R2,123.40	R2,123.40	R6,370.20
	CO.CONTR.	R2,123.40	R2,123.40	R2,123.40	R6,370.20
BTO	MED/AID	R0.00	R0.00	R0.00	R0.00
	SKILLS	R0.00	R0.00	R0.00	R0.00
	CO.CONTR.	R0.00	R0.00	R0.00	R0.00
CORP.	MED/AID	R1,716.00	R1,716.00	R1,716.00	R5,148.00
	SKILLS	R0.00	R0.00	R0.00	R0.00
	CO.CONTR.	R1,716.00	R1,716.00	R1,716.00	R5,148.00
INFRA.	MED/AID	R858.00	R858.00	R858.00	R2,574.00
	SKILLS	R0.00	R0.00	R0.00	R0.00
	CO.CONTR.	R858.00	R858.00	R858.00	R2,574.00
COMM.	MED/AID	R858.00	R858.00	R858.00	R2,574.00
	SKILLS	R0.00	R0.00	R0.00	R0.00
	CO.CONTR.	R858.00	R858.00	R858.00	R2,574.00
LED	MED/AID	R3,819.60	R3,919.60	R3,819.60	R11,558.80
	SKILLS	R0.00	R0.00	R0.00	R0.00
	CO.CONTR.	R3,819.60	R3,919.60	R3,819.60	R11,558.80
	TOTAL CO. CONTR.	R9,375.00	R9,475.00	R9,375.00	R28,225.00

Quarter 1 – 2024
August – September

The total expenditure incurred for the quarter one is amounting to **R43 320 974.72** against the budget of **R168 622 254** which translates to **25%** of the budgeted amount.

VAT RECOVERY August 2024 – June 2025

The VAT recovery rate is at **32%** as at the end of the quarter 1 and is above **the budgeted recovery rate of 25%**



7% Over Recovery



good

More than 8%



bad

Less than 8%

VAT RECOVERY AS AT SEPTEMBER 2024

DATE	AUGUST	SEPTEMBER	TOTAL AMOUNT
23-Jul-24	R1,015,671.89	1 274 911.69	2 290 583.53
23-Jul-24	R2,567,593.09		R2,567,593.09
TOTAL AMOUNT	R3,583,264.98	1 274 911.69	R4,858,176.67

Remarks:

The above graph shows recovery on VAT for 24/25 including the current reporting month as at 31/07/2024

Quarter 1 - 2025
August - September
Vat returns submitted and recovered as at 30 September 2024 amounted to R 4,858,176.67 against the annual budget of R15 000 000.00 . Returns are submitted on monthly basis and the reconciliations are also performed on monthly basis. Therefore, Year-to-date actual VAT recovered as at end of September against budget is 32%.

FRUITLESS AND WASTEFULL EXPENDITURE

Payment Date	Quarter 1	Total Amount
01 August 2024 - 30 September 2024	1,453.09	1,453.09
Total	1,453.09	1,453.09

Quarter 1 - 2025**July- September**

The m municipality incurred Fruitless and Wasteful expenditure as at 30 September 2024 amounting to **R 1 453,09**. The fruitless expenditure is made up of Eskom (R406,83) and Telkom (1 046,26).

WITHDRAWALS AS PER SECTION 11 OF THE MFMA**BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET**

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2024 to 30/09/2024 (complete relevant period)

Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
30/09/2024	Municipality has approved budget	0	Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;	N/A
30/09/2024	Municipality has no unforeseeable and unavoidable	0	Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);	N/A
30/09/2024	No payment to trust	0	Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4)	N/A
30/09/2024	No money received from other person or organ of state	0	Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including	N/A
30/09/2024	No money incorrectly deposited	0	Section 11(f) - Refund money incorrectly paid into a bank account	N/A
30/09/2024	No refunds	0	Section 11(g) - Refund guarantees, sureties and security deposits	N/A

30/09/2024	No investment were made	0	Section 11(h) - Payments for cash management and investment purposes in accordance with section 13	N/A
30/09/2024	No payments for multi-year projects	0	Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31	N/A
30/09/2024	No payments for such other purposes	0	Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time	N/A